

Pappinisseri Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(76771)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(147455)
		1100000		**Tax Revenue (110)-I -1**	
3		1100107	Property Tax On Residential Buildings		5171847
4		1101001	Profession Tax – Employees		2038040
5		1101002	Profession Tax - Traders/ Institutions		1000690
6		1100108	Property Tax On Non-Residential Buildings		4454043
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		7500
8		1302003	Rent from Buildings		1057275
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
9		1401201	Fees for Construction of Buildings		1613499
10		1401106	License Fees for Domestic Dogs		1950
11		1401105	License fee for Domestic Animals		0
12		1401103	License Fees under P.P.R ACT		5000
13		1401101	License Fees for Enterprises		542500
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		1100
15		1404004	Ownership Change Fees - Fine		40450
16		1404008	Delayed Registration Fees		2000
17		1404009	Search Fees		360
18		1405009	Receipts from Schools		11785
19		1401203	Permit Application fee		116887
20		1407005	Incentive from Schemes		134295
21		1402001	Penal Interest		103833
22		1401801	Application Fee		100
23		1401701	Regularization Fees		314563
24		1401399	Fees for Other Certificates or Extracts		3305
25		1401304	Fee for Marriage Registration		17260
26		1401302	Fees for Delayed Registration - Birth & Death		250
27		1401202	Fees for Installation of Machinery		100
28		1401204	Permit Fee for Additional FSI		0
29		1404011	Late Fee		29785

SN	Group	Code	Head Name	Schedule	Amount
30		1402006	Fine imposed by Health Authorities		183500
31		1405018	Wastemanagement - User Charges		60208
32		1405013	Water Charges (Current)		14364
33		1401306	Fee for Correction in Registration		605
34		1401305	Fee for Non Availability Certificate		52
35		1402003	Other Penalities and Fines		79019
36		1402004	Compounding Fee		13641
37		1404002	Notice Fees		15506
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501101	Receipts from Sale of Forms		5480
39		1501203	Receipts from auction of obsolete assets		7110
40		1501003	Receipts from Sale of Usufructs of trees		141000
41		1501102	Receipts from Sale of Tender Forms		238540
42		1501202	Receipts from Sale of Scrap		100435
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		352025
44		1602005	Central Finance Commission Grant - Untied		688161
45		1602006	Central Finance Commission Grant - Tied		4997536
46		1602019	Intergrated Child Development Service		1590028
47		1602023	Swaccha Bharat Mission - Grameen		496873

SN	Group	Code	Head Name	Schedule	Amount
48		1602029	Total Sanitation Campaign		200000
49		1603002	Beneficiary Contribution		608080
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		2074182
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1074998
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		358376
54		1605001	Contribution - Special Funds		2819
55		1606001	Distress Relief Fund		35000
56		1607003	Grant from Welfare Bodies		941704
57		1602051	Grant for Health and Wellness Centers		89628
58		1601023	General Purpose Fund		20482428
59		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000
60		1601045	Other Revenue Grants		142500
61		1601046	Awards and Honours - Tied		1194097
62		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		297323
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3078400

SN	Group	Code	Head Name	Schedule	Amount
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7734600
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64924300
66		1601021	Maintenance Fund - Road Assets		15054942
67		1601022	Maintenance Fund - Non-Road Assets		3000857
68		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13595780
69		1601001	Development Fund - General		15577602
70		1601002	Development Fund - Special Component Plan		4999470
71		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3995600
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25316600
		1700000		**Income from Investments (170)-I - 7**	
73		1701002	Interest on Fixed Deposits		793324
74		1701001	Interest on Investments		1498630
75		1709001	Bank Charges Collected		2000
		1710000		**Interest Earned (171)-I - 8**	
76		1718099	Other Interest		750
77		1711001	Interest from Bank Accounts		1454177
					215556441
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
78		2101201	Bonus		58500

SN	Group	Code	Head Name	Schedule	Amount
79		2103007	Pension Contribution		1092392
80		2101001	Salaries -Secretary		1252648
81		2101003	Salaries - Permanent Staff		10695641
82		2101004	Salaries - Contract Staff		270400
83		2101007	Salaries - Part time Contingent Staff		2335723
84		2101101	Wages		1676195
85		2101401	Honourarium		366748
86		2102001	Travelling Allowances - Secretary		34964
87		2102003	Travelling Allowances - Permanent Staff		63917
88		2102006	Other allowances - Secretary		34713
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2323724
90		2102016	Other Benefits and Allowances		25000
91		2102017	Festival Allowance		58120
92		2102018	Spectacle Allowance		7500
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		129248
94		2102020	Telephone Allowance - Secretary		1638
95		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1872
96		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1404
97		2103006	Employer's Contribution to NPS - Regular Employees		339581

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
98		2205201	Professional & Other Fees		4480
99		2205101	Miscellaneous Legal Expenses		9000
100		2204001	Insurance		38698
101		2202101	Printing & Stationery		358155
102		2202001	Books & Periodicals		318569
103		2201202	Postage Expenses		6000
104		2201201	Telephone Expenses/ Internet Charges		45564
105		2201199	Other Office Maintenance Expenses		15781
106		2201101	Office Electricity Expenses		54890
107		2201001	Rent of Buildings		23686
108		2208005	Donations And Contributions As Per Government Order		37000
109		2201105	Water Charges - LB buildings		41661
110		2208099	Miscellaneous Administration Expenses		380839
111		2206101	Membership & Subscriptions		20000
		2300000		**Operations and Maintenance (230)-I - 12**	
112		2308013	Sanitation Expenses		35140
113		2308201	Refreshment Charges		173612
114		2308005	Expenses relating to collection of Taxes		108957
115		2308004	Expenses for Burying Carcases		30000
116		2305902	Repairs & Maintenance - Office Equipments		26200

SN	Group	Code	Head Name	Schedule	Amount
117		2305901	Repairs & Maintenance - Machinery		17321
118		2305301	Repairs & Maintenance - Vehicles		98390
119		2305001	Repairs & Maintenance - Roads and Pavements		9980
120		2301002	Fuel Charges		207276
121		2301001	Electricity Charges for Street Lights		883924
122		2308009	Registration Of Vehicles		3000
123		2301003	Electricity Charges of Other Buildings of LB		95860
124		2308101	Post Shifting Charge		20464
125		2301004	Electricity Charges For Crematorium		2135
		2400000		**Interest and Finance Charges (240)-I - 13**	
126		2408002	Rebate on Tax and Revenues		52214
127		2407001	Bank Charges		5527
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
128		2520801	Housing & House Electrification - Individual		12843154
129		2521402	Electricity Line - Transformer - Voltage Improvement		38421
130		2521102	Anganwadi Related Services		860300
131		2520107	Education-Related Activities		1982110
132		2521904	Toilet (Individual)		96000
133		2521101	Anganwadi Infrastructure		97995

SN	Group	Code	Head Name	Schedule	Amount
134		2521002	Other Nutrition Distribution Programme		103686
135		2521001	Anganwadi Nutrition		2039764
136		2520908	Social Security Programme		251826
137		2520906	Welfare Programs for Physically/ Mentally Challenged		68500
138		2520904	Welfare of the Aged		266767
139		2520903	Women Welfare		1100000
140		2520901	Special Child Welfare Program		1523522
141		2520111	Contribution towards SSA		1813397
142		2521602	Payments to IKM		99423
143		2522305	Solid Waste Management - Collection and Transportation		2242973
144		2522310	Solid Waste Management - Disposal		224668
145		2522311	Solid Waste Management - Integrated Projects		1160067
146		2522314	Solid Waste Management - Processing Individual		498290
147		2522319	Liquid Waste Management - Storage		400000
148		2520702	Drinking Water - Public		186467
149		2520701	Drinking Water - Individual		400085
150		2520602	Health related Programs		77240
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		114740
152		2520303	Reading Rooms ,Libraries - Periodicals		14060
153		2520301	Reading Rooms, Libraries - Infrastructure		642218

SN	Group	Code	Head Name	Schedule	Amount
154		2520201	Continuing Education		35100
155		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1240000
156		2523101	Menstruel Hygiene		29007
157		2523201	Information and Knowledge Dissemination Capacity Development		95047
158		2520618	Medical Institution - Allopathy		1503695
159		2520619	Medical Institution - Ayurvedic		1005675
160		2520620	Medical Institution - Homoeo		200000
161		2522001	Plan Formulation, Implementation and Monitoring		519840
162		2521903	Public Sanitation - Related Activities		272990
163		2521701	Allied Institution Service Delivery Improvement		591777
164		2521601	Local Government Service Delivery Improvement		855096
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
165		2530501	Vehicle Rent for Engineering Wing		400000
166		2530302	Public Buildings - Other Buildings		704433
167		2530103	Street Line Extension		1300000
168		2530101	Street Lights		1221933
169		2530102	Office Electrification		429096
170		2530201	Roads		15054942
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3995600
172		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25316600
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3078400
174		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7734600
175		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64924300
176		2540103	Financial help to widows towards marriage expenses of daughters		90000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
177		2510106	Agriculture - Tubercrops		200000
178		2510101	Agriculture - Paddy		304260
179		2510102	Agriculture - Coconut		469555
180		2510104	Agriculture - Vegetables		469500
181		2510107	Agriculture - Fruits and Fruit Trees		75000
182		2510108	Agriculture - Medicinal Plants		34000
183		2510201	Animal Husbandry - Cow		90000
184		2510202	Animal Husbandry - Goat		60000
185		2510204	Animal Husbandry - Calf		72000
186		2510205	Animal Husbandry - Poultry		204100

SN	Group	Code	Head Name	Schedule	Amount
187		2510209	Animal Husbandry - Infrastructure		400000
188		2510210	Animal Husbandry - Disease Control		100000
189		2510305	Dairy Development - Milk Incentives		561116
190		2510404	Inland -Pisciculture		300000
191		2510613	Service Enterprises		1377190
192		2510802	Water Conservation		4906982
193		2510805	Afforestation		94100
194		2510215	Protection of Animals		60000
		2500000		**Programme Expenditure (250)-I - 14**	
195		2502001	Expenditure on Poverty Eradication Program		13595780
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
196		2602301	Cutting Charges - Dangerous Trees		84000
197		2601005	Financial Assistance from Distress Relief Fund		35000
		2700000		**Provisions and Write off (270)-I - 16**	
198		2703002	Property Tax (General) Written Off		2439
		2720000		**Depreciation (272)-I - 18**	
199		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		830191
200		2728001	Depreciation-Other Fixed Assets		1442030
201		2723101	Depreciation-Sewerage & Drainage		385908
202		2723001	Depreciation-Roads & Bridges		13322982

SN	Group	Code	Head Name	Schedule	Amount
203		2722001	Depreciation-Buildings		311414
204		2724001	Depreciation-Plant & Machinery		626119
205		2725001	Depreciation-Vehicles		177247
206		2726001	Depreciation-Office & Other Equipments		3460059
207		2723301	Depreciation-Public Lighting		891974
					228581001
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
208		2808001	Prior Period Expenses		148188
209		2801001	Prior Period Income		(102316)
210		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		42492
					88364